

IFMS Reconciliation Pending

Itemized Cost Summary

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENT

REGIONAL PAYROLL COSTS	\$9,741.85
REGIONAL TRAVEL COSTS	\$923.11
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$66.13
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS (EPW06042)	\$136,001.25
TECHNICAL SERVICES AND SUPPORT	
AIRBORNE ASPECT, INC (EPW12005)	\$13,809.15
EPA INDIRECT COSTS	\$72,275.79
Total Site Costs:	\$232,817.28

IFMS Reconciliation Pending

Regional Payroll Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FIFE, GREGORY E.	2012	24	30.00	1,795.77
		25	28.00	2,196.93
		26	5.00	350.09
	2013	02	21.00	1,569.54
		03	5.00	335.14
		05	7.00	515.49
		07	10.00	788.45
		12	2.00	157.03
			<u>108.00</u>	<u>\$7,708.44</u>
FOSTER, ALTHEA C.	2012	25	9.25	531.92
			<u>9.25</u>	<u>\$531.92</u>
NIXON, LANCE	2012	25	9.00	436.32
		26	12.00	531.87
		27	3.50	169.65
	2013	01	2.00	96.98
		02	3.50	169.71
		03	1.00	48.49
		05	1.00	48.47
			<u>32.00</u>	<u>\$1,501.49</u>
Total Regional Payroll Costs			<u><u>149.25</u></u>	<u><u>\$9,741.85</u></u>

IFMS Reconciliation Pending

Headquarters Payroll Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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IFMS Reconciliation Pending

Regional Travel Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013

DEMAND FOR PAYMENT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
FOSTER, ALTHEA C.	0SWVIK	AMP130027	11/02/2012	49.22
	0SWVIK	AVC130040	11/05/2012	200.43
				<hr/> \$249.65
WEBSTER, SUSAN D.	0SXN02	AVC130032	10/30/2012	520.60
	0SXN02	AMP130024	10/30/2012	152.86
				<hr/> \$673.46
Total Regional Travel Costs				<hr/> <hr/> \$923.11

IFMS Reconciliation Pending

Headquarters Travel Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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IFMS Reconciliation Pending

Contract Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENTENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	08/26/2012	09/29/2012

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/26/2012 To: 09/29/2012

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$66.13

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
30	10/15/2012	152,679.48	AVC130043 11/07/2012	28.26	37.87
Total:				<u>\$28.26</u>	<u>\$37.87</u>

IFMS Reconciliation Pending

Contract Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENTENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	08/26/2012	09/29/2012

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/26/2012 To: 09/29/2012

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$66.13

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	Annual <u>Allocation Rate</u>
30	AVC130043	Provisional	1.340004

IFMS Reconciliation Pending

Contract Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENTSUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	08/25/2012	01/25/2013

Project Officer(s): CARTER, LINDA

Dates of Service: From: 08/25/2012 To: 01/25/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$136,001.25

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-082	10/19/2012	346,487.83	AVC130040 11/05/2012	113,529.97
1-083	11/15/2012	154,018.79	AVC130059 11/28/2012	14,555.56
1-084	12/14/2012	124,258.08	AVC130081 12/27/2012	2,240.75
1-085	01/18/2013	118,331.75	AVC130109 02/05/2013	3,975.29
1-086	02/18/2013	65,942.66	AVC130127 03/04/2013	1,699.68
Total:				<u>\$136,001.25</u>

IFMS Reconciliation Pending

Contract Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENTTECHNICAL SERVICES AND SUPPORT

Contractor Name: AIRBORNE ASPECT, INC

EPA Contract Number: EPW12005

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	9	08/15/2012	09/17/2012

Project Officer(s): FIFE, GREGORY

Dates of Service: From: 08/15/2012 To: 09/17/2012

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$13,809.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-1030	09/17/2012	13,809.15	AVC130007 10/04/2012	13,809.15
			Total:	<u>\$13,809.15</u>

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENT

CONTRACT LAB PROGRAM (CLP) COSTS

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENT

IFMS Reconciliation Pending

EPA Indirect Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013
DEMAND FOR PAYMENT

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	6,012.55	45.02%	2,706.86
2013	154,528.94	45.02%	69,568.93
	<u>160,541.49</u>		
Total EPA Indirect Costs			<u>\$72,275.79</u>

IFMS Reconciliation Pending

EPA Indirect Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013

DEMAND FOR PAYMENT

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FIFE, GREGORY E.	2012	24	1,795.77	45.02%	808.46
		25	2,196.93	45.02%	989.06
		26	350.09	45.02%	157.61
			<u>4,342.79</u>		<u>\$1,955.13</u>
FOSTER, ALTHEA C.	2012	25	531.92	45.02%	239.47
			<u>531.92</u>		<u>\$239.47</u>
NIXON, LANCE	2012	25	436.32	45.02%	196.43
		26	531.87	45.02%	239.45
		27	169.65	45.02%	76.38
			<u>1,137.84</u>		<u>\$512.26</u>
Total Fiscal Year 2012 Payroll Direct Costs:			<u>6,012.55</u>		<u>\$2,706.86</u>
Total Fiscal Year 2012:			<u>6,012.55</u>		<u>\$2,706.86</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FIFE, GREGORY E.	2013	02	1,569.54	45.02%	706.61
		03	335.14	45.02%	150.88
		05	515.49	45.02%	232.07
		07	788.45	45.02%	354.96
		12	157.03	45.02%	70.69
			<u>3,365.65</u>		<u>\$1,515.21</u>
NIXON, LANCE	2013	01	96.98	45.02%	43.66

IFMS Reconciliation Pending

EPA Indirect Costs

BAYOU CORNE, BELLE ROSE, LA SITE ID = A6 FC

UNRECONCILED COST FROM 06/01/2012 THROUGH 03/29/2013

DEMAND FOR PAYMENT

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NIXON, LANCE	2013	02	169.71	45.02%	76.40
		03	48.49	45.02%	21.83
		05	48.47	45.02%	21.82
			<u>363.65</u>		<u>\$163.71</u>
Total Fiscal Year 2013 Payroll Direct Costs:			<u>3,729.30</u>		<u>\$1,678.92</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOSTER, ALTHEA C.	0SWVIK	11/02/2012	49.22	45.02%	22.16
		11/05/2012	200.43	45.02%	90.24
			<u>249.65</u>		<u>\$112.40</u>
WEBSTER, SUSAN D.	0SXN02	10/30/2012	520.60	45.02%	234.37
			152.86	45.02%	68.82
			<u>673.46</u>		<u>\$303.19</u>
Total Fiscal Year 2013 Travel Direct Costs:			<u>923.11</u>		<u>\$415.59</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	1-082	11/05/2012	113,529.97	0.00	45.02%	51,111.19
	1-083	11/28/2012	14,555.56	0.00	45.02%	6,552.91
	1-084	12/27/2012	2,240.75	0.00	45.02%	1,008.79
	1-085	02/05/2013	3,975.29	0.00	45.02%	1,789.68

